



GAYATRI PROJECTS LIMITED

Regd. Office: B1, TSR TOWERS, 6-3-1090, RAJ BHAVAN ROAD, HYDERABAD-500082
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF-YEAR ENDED 30th SEPTEMBER 2011

(Rs.in Lacs)

S.No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/ Income from Operations	32,164.48	28,048.27	72,307.73	62,308.18	1,44,055.10
	(b) Other Operating Income					-
2	Expenditure					
	a. Increase/ {Decrease} in Stock in Trade	(794.72)	(85.87)	(837.73)	(735.51)	(885.09)
	b. Consumption of Raw Material	26,160.16	23,081.13	59,529.80	52,643.00	1,19,649.50
	c. Purchase of traded goods	-	-	-	-	-
	d. Employees Cost	951.12	936.38	1,899.24	1,620.15	3,527.26
	e. Depreciation	749.68	572.94	1,456.52	1,120.06	2,273.28
	f. Other Expenditure	748.26	591.79	1,358.23	941.04	2,316.32
	g. Total	27,814.50	25,096.37	63,406.06	55,588.74	1,26,881.27
3	Profit from Operations before Other Income, Interest and Exceptional Items	4,349.98	2,951.90	8,901.67	6,719.44	17,173.83
4	Other Income	9.39	173.02	237.02	266.09	564.23
5	Profit from Operations before Interest and Exceptional Items	4,359.37	3,124.92	9,138.69	6,985.53	17,738.06
6	Interest	2,259.65	1,387.43	4,516.26	2,968.84	8,562.52
7	Profit from Operations before Exceptional Items	2,099.72	1,737.49	4,622.43	4,016.69	9,175.54
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax (7-8)	2,099.72	1,737.49	4,622.43	4,016.69	9,175.54
10	Tax Expenses	763.56	555.13	1,613.10	1,327.70	2,934.12
11	Net Profit / Loss (-) from Ordinary Activities after tax (9-10)	1,336.16	1,182.36	3,009.33	2,688.99	6,241.42
12	Extraordinary Items (net of tax expenses)	-	(8.40)	-	(8.40)	(1,241.41)
13	Net Profit / Loss (-) for the Period(11-12)	1,336.16	1,173.96	3,009.33	2,680.59	5,000.01
14	Paid Up Equity Capital (Face Value of the Share)	1,198.90 10.00	1,139.15 10.00	1,198.90 10.00	1,139.15 10.00	1,198.90 10.00
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	32,596.98	26,574.39	32,596.98	26,574.39	26,574.39
16	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	8.85	7.96	19.93	18.17	33.99
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	8.85	7.96	19.93	18.17	33.99
17	Public Share Holding					
	- Number of shares			53,95,732	52,95,732	53,95,732
	- Percentage of holding.			45.01%	46.49%	45.01%
18	Promoters and promoter group share holdings					
	a) Pledged / Encumbered					
	- Number of shares			59,95,217	56,04,245	59,95,217
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)			90.93%	91.94%	90.93%
	- Percentage of shares (as a % of the total share capital of the company)			50.01%	49.20%	50.01%
	b) Non-Encumbered					
	- Number of shares			5,98,051	4,91,502	5,98,051
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)			9.07%	8.06%	9.07%
	- Percentage of shares (as a % of the total share capital of the company)			4.99%	4.31%	4.99%
STATEMENT OF ASSETS & LIABILITIES						
1	Shareholder's funds					
	a) Share Capital			1,198.90	1,139.15	1,198.90
	b) Reserves & Surplus			35,606.31	30,052.05	33,298.31
	c) Share Application Money			-	356.30	-
2	Loan Fund			1,05,323.43	64,294.26	94,978.79
3	Deferred Tax Liability			2,571.13	1,735.79	2,088.00
	TOTAL			1,44,699.77	97,577.55	1,31,564.00
4	Fixed Assets			24,918.57	17,439.37	21,929.13
5	Investments			39,644.16	22,845.72	39,644.16
6	Current Assets, Loans & Advances					
	a) Inventories			7,916.51	7,008.14	6,425.46
	b) Sundry Debtors			36,414.37	33,366.51	32,847.03
	c) Cash and Bank Balances			19,386.04	12,100.71	17,120.29
	d) Loans and Advances			60,535.28	45,234.87	59,802.09
7	Less : Current Liabilities & Provisions					
	a) Liabilities			43,126.62	40,195.89	45,916.28
	b) Provisions			988.54	221.88	287.88
	TOTAL			1,44,699.77	97,577.55	1,31,564.00

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 14th November, 2011.
- The company does not have more than one reportable segment. Accordingly, pursuant to Accounting Standard (AS-17) on segment reporting, segment information is not applicable.
- The Statutory Auditors have carried out the "Limited Review" of the Results for the Quarter Ended September 30, 2011.
- Status of investor's complaints at the end of the quarter 30th September 2011 (a) Pending at the beginning - Nil (b) Received - 1 (c) Resolved - 1 (d) Remaining Unresolved - Nil.
- Figures have been regrouped and recasted wherever necessary.

By Order of the Board
For Gayatri Projects Limited,

T.V.SANDEEP KUMAR REDDY
Managing Director

Place: Hyderabad.
Date: 14th November, 2011